



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$29,834,683.50	
Amount Paid Thru This Month:	\$29,834,683.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,935,151.67
This Month's Payment - sent to Yellowstone County		\$5,935,151.67

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$2,585,637.80	
Amount Paid Thru This Month:	\$2,585,637.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$517,127.56
This Month's Payment - sent to Yellowstone County		\$517,127.56

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$333,718.06	
Amount Paid Thru This Month:	\$333,718.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$66,743.58
This Month's Payment - sent to Yellowstone County		\$66,743.58



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$249,815.00	
Amount Paid Thru This Month:	\$249,815.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$49,657.00
This Month's Payment - sent to Yellowstone County		\$49,657.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$239,352.16	
Amount Paid Thru This Month:	\$239,352.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$47,577.24
This Month's Payment - sent to Yellowstone County		\$47,577.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$289,674.00	
Amount Paid Thru This Month:	\$289,674.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$57,934.80
This Month's Payment - sent to Yellowstone County		\$57,934.80



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56 Yellowstone

0965 Billings Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,383,900.41	
Amount Paid Thru This Month:	\$3,383,900.41	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$769.02	
Amount Paid Thru This Month:	-\$769.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$673,118.68
This Month's Payment - sent to Yellowstone County		\$673,118.68

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$541,954.76	
Amount Paid Thru This Month:	\$541,954.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$108,390.92
This Month's Payment - sent to Yellowstone County		\$108,390.92

Technology Fund (28-3281)

Entitlement adjustment results in entitlement overpayment.	-\$225.32	
Amount Paid Thru This Month:	-\$225.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$0.00
This Month's Payment - sent to Yellowstone County		\$0.00



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0965 Billings Elem

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Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$255,257.57	
Amount Paid Thru This Month:	\$255,257.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$255,257.57
This Month's Payment - sent to Yellowstone County		\$255,257.57



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0966 Billings H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$16,500,897.94	
Amount Paid Thru This Month:	\$16,500,897.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,252,314.62
This Month's Payment - sent to Yellowstone County		\$3,252,314.62

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$1,061,706.90	
Amount Paid Thru This Month:	\$1,061,706.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$212,341.38
This Month's Payment - sent to Yellowstone County		\$212,341.38

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$103,056.75	
Amount Paid Thru This Month:	\$103,056.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20,611.31
This Month's Payment - sent to Yellowstone County		\$20,611.31



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0966 Billings H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$115,068.75	
Amount Paid Thru This Month:	\$115,068.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,682.21
This Month's Payment - sent to Yellowstone County		\$22,682.21

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$110,249.40	
Amount Paid Thru This Month:	\$110,249.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,732.27
This Month's Payment - sent to Yellowstone County		\$21,732.27

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$106,590.00	
Amount Paid Thru This Month:	\$106,590.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,318.00
This Month's Payment - sent to Yellowstone County		\$21,318.00



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FY2016-17

56 Yellowstone

0966 Billings H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,497,072.50	
Amount Paid Thru This Month:	\$1,497,072.50	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$340.21	
Amount Paid Thru This Month:	-\$340.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$295,940.88
This Month's Payment - sent to Yellowstone County		\$295,940.88

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$301,570.41	
Amount Paid Thru This Month:	\$301,570.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$60,314.09
This Month's Payment - sent to Yellowstone County		\$60,314.09

Technology Fund (28-3281)

Entitlement adjustment results in entitlement overpayment.	-\$332.12	
Amount Paid Thru This Month:	-\$332.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$0.00
This Month's Payment - sent to Yellowstone County		\$0.00



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June Payment

FY2016-17

56 Yellowstone

0966 Billings H S

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Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$131,894.15	
Amount Paid Thru This Month:	\$131,894.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$131,894.15
This Month's Payment - sent to Yellowstone County		\$131,894.15



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56 Yellowstone

0967 Lockwood Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,224,184.76	
Amount Paid Thru This Month:	\$3,224,184.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$644,836.92
This Month's Payment - sent to Yellowstone County		\$644,836.92

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$294,717.00	
Amount Paid Thru This Month:	\$294,717.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$58,943.40
This Month's Payment - sent to Yellowstone County		\$58,943.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$49,727.24	
Amount Paid Thru This Month:	\$49,727.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,945.48
This Month's Payment - sent to Yellowstone County		\$9,945.48



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56 Yellowstone

0967 Lockwood Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$26,095.00	
Amount Paid Thru This Month:	\$26,095.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,219.00
This Month's Payment - sent to Yellowstone County		\$5,219.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$25,002.08	
Amount Paid Thru This Month:	\$25,002.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,000.40
This Month's Payment - sent to Yellowstone County		\$5,000.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$28,424.00	
Amount Paid Thru This Month:	\$28,424.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,684.80
This Month's Payment - sent to Yellowstone County		\$5,684.80



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0967 Lockwood Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$228,505.88	
Amount Paid Thru This Month:	\$228,505.88	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$51.92	
Amount Paid Thru This Month:	-\$51.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$45,649.24
This Month's Payment - sent to Yellowstone County		\$45,649.24

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$58,360.90	
Amount Paid Thru This Month:	\$58,360.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,672.18
This Month's Payment - sent to Yellowstone County		\$11,672.18

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$32,936.68	
Amount Paid Thru This Month:	\$32,936.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32,936.68
This Month's Payment - sent to Yellowstone County		\$32,936.68



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56 Yellowstone

0968 Blue Creek Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$531,816.46	
Amount Paid Thru This Month:	\$531,816.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$106,363.26
This Month's Payment - sent to Yellowstone County		\$106,363.26

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$54,506.80	
Amount Paid Thru This Month:	\$54,506.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,901.36
This Month's Payment - sent to Yellowstone County		\$10,901.36

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,367.24	
Amount Paid Thru This Month:	\$2,367.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$473.48
This Month's Payment - sent to Yellowstone County		\$473.48



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0968 Blue Creek Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$4,462.50	
Amount Paid Thru This Month:	\$4,462.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$892.50
This Month's Payment - sent to Yellowstone County		\$892.50

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$4,275.60	
Amount Paid Thru This Month:	\$4,275.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$855.12
This Month's Payment - sent to Yellowstone County		\$855.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,672.00	
Amount Paid Thru This Month:	\$1,672.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$334.40
This Month's Payment - sent to Yellowstone County		\$334.40



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56 Yellowstone

0968 Blue Creek Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$43,294.81	
Amount Paid Thru This Month:	\$43,294.81	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$9.84	
Amount Paid Thru This Month:	-\$9.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,649.13
This Month's Payment - sent to Yellowstone County		\$8,649.13

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$9,626.40	
Amount Paid Thru This Month:	\$9,626.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,925.28
This Month's Payment - sent to Yellowstone County		\$1,925.28

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$2,826.57	
Amount Paid Thru This Month:	\$2,826.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,826.57
This Month's Payment - sent to Yellowstone County		\$2,826.57



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0969 Canyon Creek Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$671,057.41	
Amount Paid Thru This Month:	\$671,057.41	
Remaining Balance Due	\$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	\$15,875.88	
Amount Paid Thru This Month:	\$15,875.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$150,087.37
This Month's Payment - sent to Yellowstone County		\$150,087.37

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$60,654.66	
Amount Paid Thru This Month:	\$60,654.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,130.90
This Month's Payment - sent to Yellowstone County		\$12,130.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,327.08	
Amount Paid Thru This Month:	\$5,327.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,065.40
This Month's Payment - sent to Yellowstone County		\$1,065.40



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56 Yellowstone

0969 Canyon Creek Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$5,036.25	
Amount Paid Thru This Month:	\$5,036.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,007.21
This Month's Payment - sent to Yellowstone County		\$1,007.21

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$4,825.32	
Amount Paid Thru This Month:	\$4,825.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$965.08
This Month's Payment - sent to Yellowstone County		\$965.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,299.00	
Amount Paid Thru This Month:	\$2,299.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$459.80
This Month's Payment - sent to Yellowstone County		\$459.80



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FY2016-17

56 Yellowstone

0969 Canyon Creek Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$57,121.66	
Amount Paid Thru This Month:	\$57,121.66	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$12.98	
Amount Paid Thru This Month:	-\$12.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,411.32
This Month's Payment - sent to Yellowstone County		\$11,411.32

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$12,146.80	
Amount Paid Thru This Month:	\$12,146.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,429.36
This Month's Payment - sent to Yellowstone County		\$2,429.36

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$15,260.40	
Amount Paid Thru This Month:	\$15,260.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,260.40
This Month's Payment - sent to Yellowstone County		\$15,260.40



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,924,701.79	
Amount Paid Thru This Month:	\$3,924,701.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$784,940.35
This Month's Payment - sent to Yellowstone County		\$784,940.35

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$308,216.94	
Amount Paid Thru This Month:	\$308,216.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$61,643.42
This Month's Payment - sent to Yellowstone County		\$61,643.42

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$34,660.08	
Amount Paid Thru This Month:	\$34,660.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,932.00
This Month's Payment - sent to Yellowstone County		\$6,932.00



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$31,960.00	
Amount Paid Thru This Month:	\$31,960.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,392.00
This Month's Payment - sent to Yellowstone County		\$6,392.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$30,621.44	
Amount Paid Thru This Month:	\$30,621.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,124.32
This Month's Payment - sent to Yellowstone County		\$6,124.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$11,913.00	
Amount Paid Thru This Month:	\$11,913.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,382.60
This Month's Payment - sent to Yellowstone County		\$2,382.60



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$288,313.51	
Amount Paid Thru This Month:	\$288,313.51	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$65.51	
Amount Paid Thru This Month:	-\$65.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$57,597.20
This Month's Payment - sent to Yellowstone County		\$57,597.20

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$71,040.94	
Amount Paid Thru This Month:	\$71,040.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,208.22
This Month's Payment - sent to Yellowstone County		\$14,208.22

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$22,308.77	
Amount Paid Thru This Month:	\$22,308.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,308.77
This Month's Payment - sent to Yellowstone County		\$22,308.77



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,197,576.49	
Amount Paid Thru This Month:	\$2,197,576.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$439,515.29
This Month's Payment - sent to Yellowstone County		\$439,515.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$153,664.81	
Amount Paid Thru This Month:	\$153,664.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$30,732.97
This Month's Payment - sent to Yellowstone County		\$30,732.97

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$8,916.66	
Amount Paid Thru This Month:	\$8,916.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,783.30
This Month's Payment - sent to Yellowstone County		\$1,783.30



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$14,407.50	
Amount Paid Thru This Month:	\$14,407.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,881.50
This Month's Payment - sent to Yellowstone County		\$2,881.50

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$13,804.08	
Amount Paid Thru This Month:	\$13,804.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,760.80
This Month's Payment - sent to Yellowstone County		\$2,760.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,926.00	
Amount Paid Thru This Month:	\$2,926.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$585.20
This Month's Payment - sent to Yellowstone County		\$585.20



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$102,140.70	
Amount Paid Thru This Month:	\$102,140.70	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$23.21	
Amount Paid Thru This Month:	-\$23.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20,404.93
This Month's Payment - sent to Yellowstone County		\$20,404.93

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$39,778.28	
Amount Paid Thru This Month:	\$39,778.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,955.64
This Month's Payment - sent to Yellowstone County		\$7,955.64

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$11,644.93	
Amount Paid Thru This Month:	\$11,644.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,644.93
This Month's Payment - sent to Yellowstone County		\$11,644.93



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,466,942.88	
Amount Paid Thru This Month:	\$1,466,942.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$293,388.56
This Month's Payment - sent to Yellowstone County		\$293,388.56

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$112,502.67	
Amount Paid Thru This Month:	\$112,502.67	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,500.51
This Month's Payment - sent to Yellowstone County		\$22,500.51

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,254.10	
Amount Paid Thru This Month:	\$4,254.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$850.82
This Month's Payment - sent to Yellowstone County		\$850.82



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$11,751.25	
Amount Paid Thru This Month:	\$11,751.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,350.21
This Month's Payment - sent to Yellowstone County		\$2,350.21

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$11,259.08	
Amount Paid Thru This Month:	\$11,259.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,251.80
This Month's Payment - sent to Yellowstone County		\$2,251.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$5,225.00	
Amount Paid Thru This Month:	\$5,225.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,045.00
This Month's Payment - sent to Yellowstone County		\$1,045.00



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$83,309.45	
Amount Paid Thru This Month:	\$83,309.45	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$18.93	
Amount Paid Thru This Month:	-\$18.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,642.92
This Month's Payment - sent to Yellowstone County		\$16,642.92

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$26,553.10	
Amount Paid Thru This Month:	\$26,553.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,310.62
This Month's Payment - sent to Yellowstone County		\$5,310.62

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$39,447.00	
Amount Paid Thru This Month:	\$39,447.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$39,447.00
This Month's Payment - sent to Yellowstone County		\$39,447.00



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$432,466.02	
Amount Paid Thru This Month:	\$432,466.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$86,493.22
This Month's Payment - sent to Yellowstone County		\$86,493.22

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$38,373.42	
Amount Paid Thru This Month:	\$38,373.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,674.70
This Month's Payment - sent to Yellowstone County		\$7,674.70

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,970.84	
Amount Paid Thru This Month:	\$1,970.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$394.20
This Month's Payment - sent to Yellowstone County		\$394.20



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,763.75	
Amount Paid Thru This Month:	\$1,763.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$352.71
This Month's Payment - sent to Yellowstone County		\$352.71

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$1,689.88	
Amount Paid Thru This Month:	\$1,689.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$337.96
This Month's Payment - sent to Yellowstone County		\$337.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$418.00	
Amount Paid Thru This Month:	\$418.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$83.60
This Month's Payment - sent to Yellowstone County		\$83.60



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$11,750.70	
Amount Paid Thru This Month:	\$11,750.70	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$2.66	
Amount Paid Thru This Month:	-\$2.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,347.48
This Month's Payment - sent to Yellowstone County		\$2,347.48

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$7,828.06	
Amount Paid Thru This Month:	\$7,828.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,565.58
This Month's Payment - sent to Yellowstone County		\$1,565.58

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$15,777.05	
Amount Paid Thru This Month:	\$15,777.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,777.05
This Month's Payment - sent to Yellowstone County		\$15,777.05



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$134,597.06	
Amount Paid Thru This Month:	\$134,597.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$26,919.38
This Month's Payment - sent to Yellowstone County		\$26,919.38

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$12,676.00	
Amount Paid Thru This Month:	\$12,676.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,535.20
This Month's Payment - sent to Yellowstone County		\$2,535.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,008.96	
Amount Paid Thru This Month:	\$4,008.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$801.76
This Month's Payment - sent to Yellowstone County		\$801.76



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0976 Morin Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$977.50	
Amount Paid Thru This Month:	\$977.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$195.50
This Month's Payment - sent to Yellowstone County		\$195.50

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$936.56	
Amount Paid Thru This Month:	\$936.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$187.28
This Month's Payment - sent to Yellowstone County		\$187.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$7,315.00	
Amount Paid Thru This Month:	\$7,315.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,463.00
This Month's Payment - sent to Yellowstone County		\$1,463.00



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$10,640.51	
Amount Paid Thru This Month:	\$10,640.51	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$2.41	
Amount Paid Thru This Month:	-\$2.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,125.70
This Month's Payment - sent to Yellowstone County		\$2,125.70

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$2,436.34	
Amount Paid Thru This Month:	\$2,436.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$487.30
This Month's Payment - sent to Yellowstone County		\$487.30

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$9,826.08	
Amount Paid Thru This Month:	\$9,826.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,826.08
This Month's Payment - sent to Yellowstone County		\$9,826.08



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0978 Broadview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$345,320.37	
Amount Paid Thru This Month:	\$345,320.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$69,064.05
This Month's Payment - sent to Yellowstone County		\$69,064.05

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$42,876.57	
Amount Paid Thru This Month:	\$42,876.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,575.29
This Month's Payment - sent to Yellowstone County		\$8,575.29

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,924.40	
Amount Paid Thru This Month:	\$4,924.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$984.88
This Month's Payment - sent to Yellowstone County		\$984.88



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0978 Broadview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$2,273.75	
Amount Paid Thru This Month:	\$2,273.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$454.71
This Month's Payment - sent to Yellowstone County		\$454.71

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$2,178.52	
Amount Paid Thru This Month:	\$2,178.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$435.72
This Month's Payment - sent to Yellowstone County		\$435.72

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$16,670.66	
Amount Paid Thru This Month:	\$16,670.66	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$3.79	
Amount Paid Thru This Month:	-\$3.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,330.31
This Month's Payment - sent to Yellowstone County		\$3,330.31



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0978 Broadview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$6,250.64	
Amount Paid Thru This Month:	\$6,250.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,250.16
This Month's Payment - sent to Yellowstone County		\$1,250.16

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$13,078.22	
Amount Paid Thru This Month:	\$13,078.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,078.22
This Month's Payment - sent to Yellowstone County		\$13,078.22



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0979 Broadview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$288,901.46	
Amount Paid Thru This Month:	\$288,901.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$57,780.26
This Month's Payment - sent to Yellowstone County		\$57,780.26

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$27,348.47	
Amount Paid Thru This Month:	\$27,348.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,469.67
This Month's Payment - sent to Yellowstone County		\$5,469.67

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,175.02	
Amount Paid Thru This Month:	\$1,175.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$235.02
This Month's Payment - sent to Yellowstone County		\$235.02



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0979 Broadview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,041.25	
Amount Paid Thru This Month:	\$1,041.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$208.21
This Month's Payment - sent to Yellowstone County		\$208.21

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$997.64	
Amount Paid Thru This Month:	\$997.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$199.56
This Month's Payment - sent to Yellowstone County		\$199.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$209.00	
Amount Paid Thru This Month:	\$209.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$41.80
This Month's Payment - sent to Yellowstone County		\$41.80



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0979 Broadview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$16,285.10	
Amount Paid Thru This Month:	\$16,285.10	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$3.69	
Amount Paid Thru This Month:	-\$3.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,253.33
This Month's Payment - sent to Yellowstone County		\$3,253.33

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$5,229.40	
Amount Paid Thru This Month:	\$5,229.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,045.88
This Month's Payment - sent to Yellowstone County		\$1,045.88

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$8,668.18	
Amount Paid Thru This Month:	\$8,668.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,668.18
This Month's Payment - sent to Yellowstone County		\$8,668.18



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$822,763.85	
Amount Paid Thru This Month:	\$822,763.85	
Remaining Balance Due	\$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	\$33,093.88	
Amount Paid Thru This Month:	\$33,093.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$171,171.49
This Month's Payment - sent to Yellowstone County		\$171,171.49

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$77,960.57	
Amount Paid Thru This Month:	\$77,960.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,592.09
This Month's Payment - sent to Yellowstone County		\$15,592.09

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,041.55	
Amount Paid Thru This Month:	\$6,041.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,208.27
This Month's Payment - sent to Yellowstone County		\$1,208.27



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$6,353.75	
Amount Paid Thru This Month:	\$6,353.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,270.71
This Month's Payment - sent to Yellowstone County		\$1,270.71

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$6,087.64	
Amount Paid Thru This Month:	\$6,087.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,217.56
This Month's Payment - sent to Yellowstone County		\$1,217.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$4,598.00	
Amount Paid Thru This Month:	\$4,598.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$919.60
This Month's Payment - sent to Yellowstone County		\$919.60



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$45,044.35	
Amount Paid Thru This Month:	\$45,044.35	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$10.23	
Amount Paid Thru This Month:	-\$10.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,998.60
This Month's Payment - sent to Yellowstone County		\$8,998.60

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$14,892.83	
Amount Paid Thru This Month:	\$14,892.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,978.59
This Month's Payment - sent to Yellowstone County		\$2,978.59

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$12,108.28	
Amount Paid Thru This Month:	\$12,108.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,108.28
This Month's Payment - sent to Yellowstone County		\$12,108.28



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,470,091.33	
Amount Paid Thru This Month:	\$2,470,091.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$494,018.29
This Month's Payment - sent to Yellowstone County		\$494,018.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$202,435.72	
Amount Paid Thru This Month:	\$202,435.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40,487.16
This Month's Payment - sent to Yellowstone County		\$40,487.16

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$25,159.10	
Amount Paid Thru This Month:	\$25,159.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,031.82
This Month's Payment - sent to Yellowstone County		\$5,031.82



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$17,510.00	
Amount Paid Thru This Month:	\$17,510.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,502.00
This Month's Payment - sent to Yellowstone County		\$3,502.00

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$16,776.64	
Amount Paid Thru This Month:	\$16,776.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,355.36
This Month's Payment - sent to Yellowstone County		\$3,355.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$10,450.00	
Amount Paid Thru This Month:	\$10,450.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,090.00
This Month's Payment - sent to Yellowstone County		\$2,090.00



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$210,520.95	
Amount Paid Thru This Month:	\$210,520.95	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$47.84	
Amount Paid Thru This Month:	-\$47.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$42,056.31
This Month's Payment - sent to Yellowstone County		\$42,056.31

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$44,711.07	
Amount Paid Thru This Month:	\$44,711.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,942.19
This Month's Payment - sent to Yellowstone County		\$8,942.19

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$54,589.96	
Amount Paid Thru This Month:	\$54,589.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$54,589.96
This Month's Payment - sent to Yellowstone County		\$54,589.96



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,618,525.23	
Amount Paid Thru This Month:	\$1,618,525.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$323,705.07
This Month's Payment - sent to Yellowstone County		\$323,705.07

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$141,872.96	
Amount Paid Thru This Month:	\$141,872.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$28,374.56
This Month's Payment - sent to Yellowstone County		\$28,374.56

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$15,679.22	
Amount Paid Thru This Month:	\$15,679.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,135.86
This Month's Payment - sent to Yellowstone County		\$3,135.86



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$12,686.25	
Amount Paid Thru This Month:	\$12,686.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,537.21
This Month's Payment - sent to Yellowstone County		\$2,537.21

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$12,154.92	
Amount Paid Thru This Month:	\$12,154.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,431.00
This Month's Payment - sent to Yellowstone County		\$2,431.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$6,479.00	
Amount Paid Thru This Month:	\$6,479.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,295.80
This Month's Payment - sent to Yellowstone County		\$1,295.80



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$128,055.89	
Amount Paid Thru This Month:	\$128,055.89	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$29.10	
Amount Paid Thru This Month:	-\$29.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$25,582.07
This Month's Payment - sent to Yellowstone County		\$25,582.07

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$29,296.89	
Amount Paid Thru This Month:	\$29,296.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,859.37
This Month's Payment - sent to Yellowstone County		\$5,859.37

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$34,120.91	
Amount Paid Thru This Month:	\$34,120.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$34,120.91
This Month's Payment - sent to Yellowstone County		\$34,120.91



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$966,537.82	
Amount Paid Thru This Month:	\$966,537.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$193,307.58
This Month's Payment - sent to Yellowstone County		\$193,307.58

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$75,457.06	
Amount Paid Thru This Month:	\$75,457.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,091.38
This Month's Payment - sent to Yellowstone County		\$15,091.38

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,745.65	
Amount Paid Thru This Month:	\$4,745.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$949.09
This Month's Payment - sent to Yellowstone County		\$949.09



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$5,716.25	
Amount Paid Thru This Month:	\$5,716.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,143.21
This Month's Payment - sent to Yellowstone County		\$1,143.21

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$5,476.84	
Amount Paid Thru This Month:	\$5,476.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,095.40
This Month's Payment - sent to Yellowstone County		\$1,095.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,299.00	
Amount Paid Thru This Month:	\$2,299.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$459.80
This Month's Payment - sent to Yellowstone County		\$459.80



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$39,945.60	
Amount Paid Thru This Month:	\$39,945.60	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$9.08	
Amount Paid Thru This Month:	-\$9.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,980.04
This Month's Payment - sent to Yellowstone County		\$7,980.04

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$17,495.28	
Amount Paid Thru This Month:	\$17,495.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,499.04
This Month's Payment - sent to Yellowstone County		\$3,499.04

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$2,964.30	
Amount Paid Thru This Month:	\$2,964.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,964.30
This Month's Payment - sent to Yellowstone County		\$2,964.30



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$180,739.53	
Amount Paid Thru This Month:	\$180,739.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$36,147.93
This Month's Payment - sent to Yellowstone County		\$36,147.93

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$22,183.00	
Amount Paid Thru This Month:	\$22,183.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,436.60
This Month's Payment - sent to Yellowstone County		\$4,436.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,633.27	
Amount Paid Thru This Month:	\$3,633.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$726.63
This Month's Payment - sent to Yellowstone County		\$726.63



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,381.25	
Amount Paid Thru This Month:	\$1,381.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$276.21
This Month's Payment - sent to Yellowstone County		\$276.21

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$1,323.40	
Amount Paid Thru This Month:	\$1,323.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$264.68
This Month's Payment - sent to Yellowstone County		\$264.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$627.00	
Amount Paid Thru This Month:	\$627.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$125.40
This Month's Payment - sent to Yellowstone County		\$125.40



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0987 Pioneer Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,490.95	
Amount Paid Thru This Month:	\$9,490.95	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$2.15	
Amount Paid Thru This Month:	-\$2.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,896.00
This Month's Payment - sent to Yellowstone County		\$1,896.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$3,271.56	
Amount Paid Thru This Month:	\$3,271.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$654.28
This Month's Payment - sent to Yellowstone County		\$654.28

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$3,737.63	
Amount Paid Thru This Month:	\$3,737.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,737.63
This Month's Payment - sent to Yellowstone County		\$3,737.63



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$817,141.84	
Amount Paid Thru This Month:	\$817,141.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$163,428.40
This Month's Payment - sent to Yellowstone County		\$163,428.40

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$67,499.70	
Amount Paid Thru This Month:	\$67,499.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,499.94
This Month's Payment - sent to Yellowstone County		\$13,499.94

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,517.53	
Amount Paid Thru This Month:	\$3,517.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$703.53
This Month's Payment - sent to Yellowstone County		\$703.53



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0989 Independent Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$6,948.75	
Amount Paid Thru This Month:	\$6,948.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,389.71
This Month's Payment - sent to Yellowstone County		\$1,389.71

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$6,657.72	
Amount Paid Thru This Month:	\$6,657.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,331.56
This Month's Payment - sent to Yellowstone County		\$1,331.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,344.00	
Amount Paid Thru This Month:	\$3,344.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$668.80
This Month's Payment - sent to Yellowstone County		\$668.80



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$52,924.12	
Amount Paid Thru This Month:	\$52,924.12	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$12.02	
Amount Paid Thru This Month:	-\$12.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,572.82
This Month's Payment - sent to Yellowstone County		\$10,572.82

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$14,791.07	
Amount Paid Thru This Month:	\$14,791.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,958.19
This Month's Payment - sent to Yellowstone County		\$2,958.19

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$6,533.40	
Amount Paid Thru This Month:	\$6,533.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,533.40
This Month's Payment - sent to Yellowstone County		\$6,533.40



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$156,409.77	
Amount Paid Thru This Month:	\$156,409.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$31,281.93
This Month's Payment - sent to Yellowstone County		\$31,281.93

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$69,721.17	
Amount Paid Thru This Month:	\$69,721.17	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,944.21
This Month's Payment - sent to Yellowstone County		\$13,944.21

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$28,498.90	
Amount Paid Thru This Month:	\$28,498.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,699.78
This Month's Payment - sent to Yellowstone County		\$5,699.78



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$722.50	
Amount Paid Thru This Month:	\$722.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$144.50
This Month's Payment - sent to Yellowstone County		\$144.50

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$692.24	
Amount Paid Thru This Month:	\$692.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$138.48
This Month's Payment - sent to Yellowstone County		\$138.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$418.00	
Amount Paid Thru This Month:	\$418.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$83.60
This Month's Payment - sent to Yellowstone County		\$83.60



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,820.80	
Amount Paid Thru This Month:	\$4,820.80	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$1.10	
Amount Paid Thru This Month:	-\$1.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$963.06
This Month's Payment - sent to Yellowstone County		\$963.06

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$2,831.17	
Amount Paid Thru This Month:	\$2,831.17	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$566.21
This Month's Payment - sent to Yellowstone County		\$566.21



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

9694 E. Yellowstone Spec. Ser Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$22,943.56	
Amount Paid Thru This Month:	\$22,943.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,588.68
This Month's Payment - sent to Yellowstone County		\$4,588.68

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$267,007.90	
Amount Paid Thru This Month:	\$267,007.90	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$35.26	
Amount Paid Thru This Month:	-\$35.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$53,366.32
This Month's Payment - sent to Yellowstone County		\$53,366.32



Monthly Payment Advice

June Payment

FY2016-17

56 Yellowstone

9707 Yellowstone/W Carbon Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$44,714.59	
Amount Paid Thru This Month:	\$44,714.59	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,942.91
This Month's Payment - sent to Yellowstone County		\$8,942.91

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$492,454.72	
Amount Paid Thru This Month:	\$492,454.72	
Remaining Balance Due	\$0.00	
State Appropriation Adjustment	-\$62.82	
Amount Paid Thru This Month:	-\$62.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$98,428.14
This Month's Payment - sent to Yellowstone County		\$98,428.14